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March 13, 2018

The Honorable Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29211

Re: Joint Petition of Duke Energy Carolinas, LLC and Duke Energy Progress, LLC for an
Accounting Order to Defer the Impact of Interest Rate Management Accounts
Docket No.: 2015-95-E

Dear Mrs. Boyd:

In Order No. 2015-222 issued April 24, 2015, the Commission approved the deferral of the “market-to-market” impact of Interest Rate Management Agreements under ASC 980 and directed Duke Energy Carolinas, LLC (“DEC”) and Duke Energy Progress, LLC (“DEP”) to file with the Commission and send to the Office of Regulatory Staff yearly reports on the status of the deferred accounts. In compliance with the terms of the Order, DEC and DEP submit the attached Annual Filing on Status of Deferred Accounts related to Interest Management Agreements report.

Please let me know if you have any questions.

Sincerely,

Heather Shirley Smith
Deputy General Counsel

Enclosures

cc: Ms. Dawn Hipp, Office of Regulatory Staff
Mr. Jeffery M. Nelson, Esq. Office of Regulatory Staff
Ms. Shannon Bowyer Hudson, Esq., Office of Regulatory Staff
Mr. Michael Seaman-Huynh, Office of Regulatory Staff

Duke Energy Carolinas (DEC) and Duke Energy Progress (DEP)**DOCKET NO. 2015-95-E****Annual Filing on Status of Deferred Accounts related to Interest Rate Management Agreements****For Calendar Year 2017**

DEC	Beginning Balance	Ending Balance
Deferred Account Number	As of 1/1/2017	As of 12/31/2017
0182410 - Interest Rate Swap Reg Asset	93,298,364	75,013,148

DEP	Beginning Balance	Ending Balance
Deferred Account Number	As of 1/1/2017	As of 12/31/2017
0182410 - Interest Rate Swap Reg Asset	5,574,632	5,556,146